

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF June 2014Date: July 1, 2014CONTRACTOR: Nan Inc.ADDRESS: 636 Laumaka StreetCity, State ZIP: Honolulu, HI 96819PROJECT TITLE: Aiea Public Library Replacement Facility**CONTRACT**Basic Contract Amount \$ 8,722,544.00Contract No. 60990DAGS Job No. 12-36-6512**CHANGE ORDERS**Total \$ 440,471.00Adjusted Contract Amount \$ 9,163,015.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 99.80% \$ 8,704,996.00 98.20% \$ 432,558.00 \$ 9,137,554.00Retained **REDUCED** ☐ \$ 217,620.00 \$ 10,812.00 \$ 228,432.00Amount Subject to Payment \$ 8,487,376.00 \$ 421,746.00 \$ 8,909,122.00Payments to Date \$ 8,149,963.00 \$ 270,796.00 \$ 8,420,759.00Payments Now Due \$ 337,413.00 \$ 150,950.00 \$ 488,363.00Payment No. **FINAL** ☐ 16

Remarks: Payrequest is for the Month of June 2014

1 Computed and Checked by:

3 Recommended: [Signature] Project Inspector or Engineer

JUL 15 2014

Date:

4 Recommended: [Signature] Area Engineer/Architect

JUL 15 2014

Date:

5 Approved: [Signature] Branch Chief or District Engineer

JUL 15 2014

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]

State Public Works Administrator

JUL 16 2014

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Shane Clark, Project Manager, Nan Inc.

Name of Contractor

By signature / Title:

[Signature] / Project Manager / 7/2/14

Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services  
Division of Public Works****For the Month of: June 2014****CONTRACTOR:** Nan Inc.  
**PROJECT TITLE:** Aiea Public Library Replacement Facility**Contract No.:** 60990  
**DAGS Job No.:** 12-36-6512

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Nan Inc.	General Contractor	ABC-23456	\$5,922,913	\$5,905,365	99.70%	2.5%	\$147,634 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Affiliated Construction	Masonry	BC-26013	\$390,000	\$390,000	100.00%	2.5%	\$9,750
Alakai Mechanical Corp.	Mechanical	ABC-7338	\$605,398	\$605,398	100.00%	2.5%	\$15,134
Alakona Corp.	Asphalt Pavement	C-12094	\$93,404	\$93,404	100.00%	2.5%	\$2,335
Aloha Fire	Fire Sprinkler	C-26677	\$70,500	\$70,500	100.00%	2.5%	\$1,762
Associated Steel Workers	Concrete Reinforcement	C-225	\$236,157	\$236,157	100.00%	2.5%	\$5,903
Automatic Door Specialist	Auto Doors	C-21599	\$11,750	\$11,750	100.00%	2.5%	\$293
Bowman Termite	Termite Control	PCO-830	\$7,971	\$7,971	100.00%	2.5%	\$199
CB Tech	Flooring	C-20190	\$68,700	\$68,700	100.00%	2.5%	\$1,717
Photonworks	PV Systems	CT-30238	\$338,681	\$338,681	100.00%	2.5%	\$8,467
Hnolulu Plumbing Co.	Plumbing	AC-188	\$79,800	\$79,800	100.00%	2.5%	\$1,995
L.A. Painting Ltd.	Painting	C-22044	\$74,500	\$74,500	100.00%	2.5%	\$1,862
Royal Palm	Landscaping	ABC-14300	\$133,567	\$133,567	100.00%	2.5%	\$3,339
Van's Flooring	Ceramic Tile	CT-21401	\$17,200	\$17,200	100.00%	2.5%	\$430
Sun YK Electrical Inc.	Electrical Systems	C-31926	\$667,163	\$667,163	100.00%	2.5%	\$16,679
Window World	Roller Window Shades		\$4,840	\$4,840	100.00%	2.5%	\$121
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$2,799,631	\$2,799,631			\$69,986 B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$217,620**

I certify that the above retentions are correct for this request.

Shane Clark

Name of Contractor

[Signature]

By Signature

7/2/14

Date

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: June 2014

**CONTRACTOR:** Nan Inc.  
**PROJECT TITLE:** Alea Public Library Replacement Facility

**Contract No.: 60990**  
**DAGS Job No.: 12-36-6512**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Nan Inc.	General Contractor	ABC-23456	\$364,524	\$356,611	97.83%	2.5%	\$8,915 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Sun YK Electrical	Electrical	C-31926	\$60,068	\$60,068	100.00%	2.5%	\$1,501
	Alaka'i Mechanical	Mechanical	ABC-7338	\$15,879	\$15,879	100.00%	2.5%	\$396
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$75,947	\$75,947			\$1,897

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,812
--	----------

I certify that the above retentions are correct for this request.

Shane Clark  
Name of Contractor

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 16

**PROJECT TITLE:** AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

**BILLING MONTH:** June-14

**DAGS JOB NO.:** 1 2-36-6512

**CONTRACT NO.:** 60990

**CONTRACTOR:** NAN INC

**VENDOR CODE:** 31488300

**Original Contract Payment**      Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M		(\$11,500.00)	\$11,500.00
02	B09-421M		(\$58,928.00)	\$58,928.00
03	B10-418M	\$126,093.00	(\$140,892.00)	\$266,985.00
<b>Totals:</b>		\$126,093.00	(\$211,320.00)	\$337,413.00

**Change Order Payment**      Suffix: 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B10-418M	\$108,554.00	(\$3,438.00)	\$111,992.00
05	B12-418M	\$38,958.00		\$38,958.00
<b>Totals:</b>		\$147,512.00	(\$3,438.00)	\$150,950.00

<b>Grand Total:</b>	\$273,605.00	(\$214,758.00)	\$488,363.00
---------------------	--------------	----------------	--------------

*Lloyd Ogata*      7/16/2014  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    31488300

Cost Code      3A1

Voucher No.    *SWV7119*

Verified By    *gr*

JUL 18 2014